

Raintree Villa's Homeowners Association
Profit & Loss Operating Current Month
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Legal Fees	82.00
Maintenance Fee	
Maintenance Fees-1250 sq ft	450.00
Maintenance Fees-1450 sq ft	3,291.50
Maintenance Fees-1725 sq ft	558.00
Maintenance Fees-1850 sq ft	2,214.00
Other Income	
Late fees for unpaid dues	7.81
Total Other Income	7.81
Total Maintenance Fee	6,521.31
Total Income	6,603.31
Gross Profit	6,603.31
Expense	
Administrative	
Accounting & Tax Fees	4,750.00
Activities	29.69
Check written in error	-34.22
Legal fees	25.00
Management fees	565.00
Website	348.00
Welcome Baskets	35.96
Total Administrative	5,719.43
Lawn Care Maintenance	
Fertilization	5,568.00
Irrigation	2,295.65
Monument Landscape	43.54
Mowing	14,492.10
Tree Trimming/Uplift/Removal	2,450.00
Tree/Shrub Replacement	52.41
Total Lawn Care Maintenance	24,901.70
Repairs & Maintenance	
Gutter/Downspout Cleaning	7,120.00
Sign Order	35.80
Total Repairs & Maintenance	7,155.80
Utilities	
Trash	2,604.59
Water	21.55
Total Utilities	2,626.14
Total Expense	40,403.07
Net Ordinary Income	-33,799.76
Net Income	-33,799.76

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account YTD
January through June 2026

	Jan - Jun 26	Budget
Ordinary Income/Expense		
Income		
Fee Income Reduction		
Credit Card Fees	16.00	
Pymt to owner for fees overage	-522.00	
Total Fee Income Reduction	-506.00	
Legal Fees	205.00	
Maintenance Fee		
Maintenance Fees-1250 sq ft	21,428.34	21,600.00
Maintenance Fees-1450 sq ft	66,076.09	64,728.00
Maintenance Fees-1550 sq ft	11,718.00	13,392.00
Maintenance Fees-1725 sq ft	4,122.00	2,484.00
Maintenance Fees-1850 sq ft	25,974.00	26,640.00
Other Income		
Late fees for unpaid dues	123.39	
Returned Check Charges	25.00	
Total Other Income	148.39	
Total Maintenance Fee	129,466.82	128,844.00
Returned Check Charge	16.00	
Total Income	129,181.82	128,844.00
Gross Profit	129,181.82	128,844.00
Expense		
Administrative		
Accounting & Tax Fees	5,075.00	400.00
Activities	104.69	300.00
Bank Service Charges	16.00	
Check written in error	0.00	
Communications	0.00	60.00
Credit Card Service Fee	17.46	
Filing Fees	0.00	500.00
Insurance	1,267.00	3,000.00
Legal fees	680.00	2,500.00
Management fees	3,390.00	3,390.00
Printing/Supplies/Postage	0.00	250.00
Taxes Fed & State	0.14	
Website	348.00	348.00
Welcome Baskets	103.73	
Total Administrative	11,002.02	10,748.00
Lawn Care Maintenance		
Core Aeration	0.00	0.00
Fertilization	8,352.00	10,600.00
Irrigation	6,503.66	10,000.00
Leaf Clean up	0.00	0.00
Monument Landscape	43.54	100.00
Mowing	16,502.10	21,000.00
Mulch	4,290.00	3,500.00
Open/Close Irrigation/Backflow	0.00	5,570.00
Shrub Trimming	0.00	5,000.00
Snow Removal	4,590.00	9,000.00
Tree Trimming/Uplift/Removal	34,350.00	27,000.00
Tree/Shrub Replacement	8,023.31	12,500.00
Verticut	0.00	0.00
Total Lawn Care Maintenance	82,654.61	104,270.00
Repairs & Maintenance		
Building Repairs	1,075.00	2,500.00
Gutter/Downspout Cleaning	7,120.00	6,500.00

Raintree Villa's Homeowners Association
Profit & Loss Budget vs. Actual Operating Account YTD
January through June 2026

	<u>Jan - Jun 26</u>	<u>Budget</u>
Sign Order	<u>35.80</u>	
Total Repairs & Maintenance	8,230.80	9,000.00
Utilities		
Trash	12,775.85	15,400.00
Water	<u>131.08</u>	<u>1,460.00</u>
Total Utilities	<u>12,906.93</u>	<u>16,860.00</u>
Total Expense	<u>114,794.36</u>	<u>140,878.00</u>
Net Ordinary Income	<u>14,387.46</u>	<u>-12,034.00</u>
Net Income	<u><u>14,387.46</u></u>	<u><u>-12,034.00</u></u>

Raintree Villa's Homeowners Association
Interest Earned
June 2026

	Type	Date	Account	Split	Amount
Jun 26	Deposit	06/30/2026	ARVEST-CD-7086	Interest Income	207.33
	Deposit	06/30/2026	ARVESTCD3749	Interest Income	174.70
Jun 26					

Raintree Villa's Homeowners Association
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
ARVEST-CD-7086	24,688.33
ARVESTCD3749	65,270.19
Operating Account	<u>39,081.25</u>
Total Checking/Savings	<u>129,039.77</u>
Total Current Assets	<u>129,039.77</u>
TOTAL ASSETS	<u><u>129,039.77</u></u>
LIABILITIES & EQUITY	0.00